

## UPPER CUMBERLAND HUMAN RESOURCE AGENCY

**Event Name:** Grand Harvest Give-Away

### REPORT FOR ANNUAL EVENT HELD 9/25/2007

**BEGINNING FUND BALANCE:** \$0.00

**REVENUE:**

Sales: Ticket	\$49,950.00
Sales: Concessions, Merchandise	\$0.00
Donations: Prizes	\$0.00
Donations: Goods, Services	\$0.00
Other	\$3,951.00
<b>TOTAL REVENUE:</b>	<b>\$53,901.00</b>

**EXPENSES:**

Prizes	\$17,016.44
Printing	\$245.00
Marketing, Advertising	\$0.00
Rental: Facilities, Equipment	\$0.00
Supplies	\$0.00
Other	\$2,336.01
<b>TOTAL EXPENSES:</b>	<b>\$19,597.45</b>

**DISBURSEMENT TO CHARITABLE PROGRAM(S):**

Cumberland Mountain School	\$1,350.00
Homemaker Aide	\$1,026.77
Individual Development Account	\$6,000.00
Lakeside Educational Program	\$900.00
Nutrition Program (Meals on Wheels)	\$16,026.78
<b>TOTAL AMOUNT DISBURSED TO CHARITABLE PROGRAM(S):</b>	<b>\$25,303.55</b>
<b>PERCENT OF GROSS PROCEEDS TO CHARITABLE PROGRAM(S):</b>	<b>46.94%</b>

**ENDING FUND BALANCE:** \$0.00